# EXHIBIT D

				FIFO	Loss C	hart Report							
									Class Perio	d Beginning:	03/15/2012		
Adi Damty (					Class Period End: 02,								
	t-Out("FIFO")Share	Accounting Ga	in(Loss) Ar	nalysis	Lookback Period Beginning: 02/								
Security: 30										k Period End:			
Class Period	d: March 15,2012 -	February 06,20	17							ys in Lookbac			
								Lookbac	k Period Ave	rage Closing P	rice: \$2.86		
Trans					Trans				Total	Shares	Gair		
Туре	Date	Shares	Price	Cost	Туре	Date	Shares	Price	Proceeds	Retained @04/05/17	(Loss		
Pre-Class Po	eriod Holdings: 0	0.0000											
1A. Pre-Cla	ss Period Holdings	Sold Through E	nd of Clas	s Period									
1A. Total		0					0		\$0.00	o			
		1							•				
Trans		<u> </u>	1	Total	Trans		1 1		Total	Shares	Gair		
Туре	Date	Shares	Price	Cost	Туре	Date	Shares	Price	Proceeds	Retained @04/05/17	(Loss		
1B. Pre-Clas	ss Period Holdings	Sold During Lo	okback Pe	riod									
1D Total													
1B. Total		0					0		\$0.00	0			
Trans	<u> </u>	<del>                                     </del>		Total	Trans	1			Total	Shares	Gair		
Туре	Date	Shares	Price		Туре	Date	Shares	Price	Proceeds	Retained @04/05/17	(Loss		
1C Pro Clar	ss Period Holdings	Hold at the Eng	l of Lookh	ack Bariad						-			
	ss renou notuings		I OI LOOKD	ack Periou									
1C. Total		0											
Trans Type	Date	Shares	Price		Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained @04/05/17	Gair (Loss		
2A. ClassPe	riod Purchases So	ld Prior to End o	of Class Pe	riod									
Purchase	1/22/2015	300	\$32.00	\$9,600.00	Sale	03/13/2015	300	\$25.90	\$7,770.00	o	(\$1,830.00		
Purchase	1/22/2015	280	\$32.80	\$9,184.00		03/13/2015	280	\$25.90	\$7,770.00	0	(\$1,932.00		
Purchase	3/13/2015	580	\$25.90	\$15,022.00		03/30/2015	580	\$21.20	\$12,296.00	0	-		
Purchase	5/8/2015	2,667.50	\$20.85	\$55,608.83		07/17/2015		\$12.7715	\$34,067.97		(\$21,540.86		
2A. Total	,,,,	3,827.50		\$89,414.83			3,827.50		\$61,385.97		(\$28,028.86		
Trans				Total	Trans				Total	Shares	Gai		
Туре	Date	Shares	Price			Date	Shares	Price	Proceeds	Retained @04/05/17	(Loss		
2.B) ClassPe	eriod Purchases Sc	old During Look	back Perio	od									
2R Total				ć0.00					ć0.00	0	ćo o		
2B. Total		0		\$0.00	<u> </u>		0		\$0.00	U	\$0.00		

				Total	Trans				Total	Shares	Gair
Туре	Date	Shares	Price	Cost	Туре	Date	Shares	Price	Proceeds	Retained	(Loss
										@04/05/17	
2.C) ClassP	eriod Purchases Hel	d at the End of	Lookback	Period							
Purchase	8/6/2015	1,200.00	\$12.00	\$14,400.00						1,200.00	(\$10,964.34
Purchase	8/12/2015	600	\$9.54	\$5,723.40						600	(\$4,005.57
Purchase	10/29/2015	1,200.00	\$8.75	\$10,503.96						1,200.00	(\$7,068.30
Purchase	12/18/2015	1,200.00	\$10.17	\$12,201.00						1,200.00	(\$8,765.34
Purchase	12/18/2015	1,100.00	\$11.06	\$12,164.24	-					1,100.00	(\$9,014.89
Purchase	2/12/2016	300	\$9.55	\$2,865.00						300	(\$2,006.08
Purchase	2/16/2016	1,000.00	\$10.81	\$10,809.90						1,000.00	(\$7,946.85
Purchase	2/17/2016	950	\$12.31	\$11,694.40						950	(\$8,974.51
Purchase	3/11/2016	550	\$11.16	\$6,138.99						550	(\$4,564.31
2C. Total		8,100.00		\$86,500.89			0	·	\$0.00	8,100.00	(\$63,310.24
				Total	Trans	Τ		ı	Total	Shares	Gair
Trans						Date	Shares	Price	Proceeds	Retained	(Loss
Trans	Date	Sharos						FIICE	Proceeds	Retailled	(LUSS
Trans Type	Date	Shares	Price	Cost	туре	Date	J			@04/05/17	•
	Date	Shares	Price	Cost	Туре	Date				@04/05/17	
Туре	Date  d Purchase Total	Shares 11,927.50	Price	\$175,915.73	"	Date	3,827.50		\$61,385.97	<b>@04/05/17</b> 8,100.00	(\$91,339.10

## Loss Calculation:

1934 Act, Section 10(b).

# **Retained Shares Calculation:**

Using Higher of Avg.Closing Price as of the date of sale or the Actual Sales Price.

# Share Matching:

Using Match Same Day Transactions.

# Override Custodian Data:

Using as reported by Custodian.

# **Class Period Corporate Actions:**

10/01/2015 Stock Split 1.0 for 10.0

LIFO Loss Chart Re	port	
ast-In First-Out("LIFO")Share Accounting Gain(Loss) Analysis ecurity: 302693205 Lookback Period End: 04/ Class Period: March 15,2012 - February 06,2017 Days in Lookback Period		
Adi Damty (FXCM)	Class Period End: 02/06/201	
ast-In First-Out("LIFO")Share Accounting Gain(Loss) Analysis	Lookback Period Beginning: 02/07/2013	
ecurity: 302693205	Lookback Period End: 04/05/201	
Class Period: March 15,2012 - February 06,2017	Days in Lookback Period: 57	
	Lookback Period Average Closing Price: \$2.863	

Trans Type	Date	Shares	Price		Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained @04/05/17	Gain (Loss)
Pre-Class Pe	eriod Holdings: 0	.0000									
1A. Pre-Clas	ss Period Holdings	Sold Through I	nd of Clas	ss Period							
1A. Total		0			1		0		\$0.00	0	
	<b>-</b>	-1							,		
Trans					Trans				Total		Gain
Туре	Date	Shares	Price	Cost	Туре	Date	Shares	Price	Proceeds	Retained @04/05/17	(Loss)
1B. Pre-Clas	ss Period Holdings	Sold During Lo	okback Pe	eriod							
1B. Total		0					0		\$0.00	0	
	-1										
Trans				Total	Trans				Total	Shares	Gain
Туре	Date	Shares	Price	Cost	Туре	Date	Shares	Price	Proceeds	Retained @04/05/17	(Loss)
1C. Pre-Clas	ss Period Holdings	Held at the End	d of Lookb	ack Period							
1C. Total		0								0	
	1	-1			l						
Trans	D-4-	Ch	Dutas		Trans	D-4-	Channa	Dulle -	Total	Shares	Gain
Туре	Date	Shares	Price	Cost	Туре	Date	Shares	Price	Proceeds	Retained @04/05/17	(Loss)
2A. ClassPe	riod Purchases So	ld Prior to End	of Class Pe	eriod							
Purchase	3/13/2015	580	\$25.90	\$15,022.00	Sale	03/13/2015	580	\$25.90	\$15,022.00	0	\$0.00
Purchase	1/22/2015	280	\$32.80	\$9,184.00		03/30/2015	280	\$21.20	\$5,936.00	0	
Purchase	1/22/2015	300	\$32.00			03/30/2015	300	\$21.20	\$6,360.00	0	
Purchase	5/8/2015	2,667.50	\$20.85	\$55,608.84	Sale	07/17/2015		\$12.7715	\$34,067.98	0	
2A. Total		3,827.50		\$89,414.84			3,827.50		\$61,385.98	0	(\$28,028.86)
Trans				Total	Trans				Total	Shares	Gain
Туре	Date	Shares	Price	Cost	Туре	Date	Shares	Price	Proceeds	Retained @04/05/17	(Loss)
2.B) ClassPe	eriod Purchases Sc	old During Look	back Peric	od							
2B. Total		0		\$0.00	1		0		\$0.00	0	\$0.00
ZB. TOTAL		<u> </u>		\$0.00	<u> </u>				<del>30.00</del>	0	Ş0.00
Trans				Total	Trans				Total	Shares	Gain
Туре	Date	Shares	Price	Cost	Туре	Date	Shares	Price	Proceeds	Retained @04/05/17	(Loss)
2.C) ClassPe	eriod Purchases He	eld at the End o	f Lookbac	k Period							
Purchase	8/6/2015	1,200.00	\$12.00	\$14,400.00						1,200.00	(\$10,964.40)
Purchase	8/12/2015	600	\$9.54	\$5,723.40						600	(\$4,005.60)
Purchase	10/29/2015	1,200.00	\$8.75	\$10,503.96						1,200.00	(\$7,068.36)

# Case 1:17-cv-02506-RA Document 15-4 Filed 04/10/17 Page 5 of 5

2C. Total		8,100.00		\$86,500.90		0	\$0.00	8,100.00	(\$63,310.60)
Purchase	3/11/2016	550	\$11.16	\$6,138.99				550	(\$4,564.34)
Purchase	2/17/2016	950	\$12.31	\$11,694.41				950	(\$8,974.56)
Purchase	2/16/2016	1,000.00	\$10.81	\$10,809.90				1,000.00	(\$7,946.90)
Purchase	2/12/2016	300	\$9.55	\$2,865.00				300	(\$2,006.10)
Purchase	12/18/2015	1,100.00	\$11.06	\$12,164.24				1,100.00	(\$9,014.94)
Purchase	12/18/2015	1,200.00	\$10.17	\$12,201.00				1,200.00	(\$8,765.40)

Trans Type	Date	Shares	Price		Trans Type	Date	Shares	Price		Shares Retained @04/05/17	(Loss
Class Period	l Purchase Total	11,927.50		\$175,915.73			3,827.50		\$61,385.98	8,100.00	(\$91,339.46)
Grand Total 62,57		62,575.00	\$175,916.27				38,275.00		\$61,387.31	8,100.00	

## Loss Calculation:

1934 Act, Section 10(b).

## **Retained Shares Calculation:**

Using Higher of Avg. Closing Price as of the date of sale or the Actual Sales Price.

## **Share Matching:**

Using Match Same Day Transactions.

# Override Custodian Data:

Using as reported by Custodian.

# **Class Period Corporate Actions:**

10/01/2015 Stock Split 1.0 for 10.0